

Red Rock Elementary District				110405	Pinal	
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	282,330	0	0	705,000	604,807	-322,477
UNRESTRICTED CAP OUTLAY	357,085	0	0	220,000	59,199	297,886
SOFT CAPITAL OUTLAY		0	0	40,000	0	0
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	0	0	0	0	0	0
STATE PROJECTS	0	0		1,000	0	0
FOOD SERVICES	-36,808	29,166	0	25,000	44,409	-52,051
OTHER	0	0	0	0	0	0
<b>TOTAL</b>	<b>602,607</b>	<b>29,166</b>	<b>0</b>	<b>991,000</b>	<b>708,415</b>	<b>-76,642</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	0	0	0	0	0
UNRESTRICTED CAP OUTLAY	0	0	0	0	0
SOFT CAPITAL OUTLAY	0	0	0	0	0
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		0	0	0
<b>TOTAL BY SOURCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	10,000	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	10,000	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	12,000	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	12,000	0
SPEECH/LANGUAGE IMPAIRMENT	20,000	20,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>64,000</b>	<b>20,000</b>
GIFTED	500	416
BILINGUAL EDUCATION	500	240
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>1,000</b>	<b>656</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>65,000</b>	<b>20,656</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	1	11	0
3	2	12	0
4	0	9-12	0
5	6	K-12	18
6	3		
7	3	<b>ACTUAL EXPENDITURES</b>	
8	3	K-8	416
K-8	18	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.0245	21,986,873
-- SECONDARY	0.0000	22,815,563
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	84.053	84.940	0.000	84.940	<b>CERTIFIED --</b>		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	138.26
<b>1997 - 1998 TOTAL</b>	<b>84.053</b>	<b>84.940</b>	<b>0.000</b>	<b>84.940</b>	TEACHERS	6	12.02
					OTHER	0	
1998 - 1999 ELEMENTARY	78.035	78.035	0.000	78.035	SUBTOTAL	6	11.06
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	<b>CLASSIFIED --</b>		
<b>1998 - 1999 TOTAL</b>	<b>78.035</b>	<b>78.035</b>	<b>0.000</b>	<b>78.035</b>	MANAGERS	2	39.50
					TEACH AIDS	3	27.65
1999 - 2000 ELEMENTARY	69.130	69.130	0.000	69.130	OTHER	2	34.56
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	6	11.06
<b>1999 - 2000 TOTAL</b>	<b>69.130</b>	<b>69.130</b>	<b>0.000</b>	<b>69.130</b>	<b>TOTAL STAFF</b>	<b>13</b>	<b>5.53</b>

<b>FALL 1999 ENROLLMENT</b>	72	<b>NUMBER OF SCHOOLS</b>	1	<b>TEACHER SALARIES</b>	\$254,283
				<b>SUPERINTENDENT'S SALARY</b>	